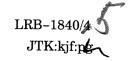


State of Misconsin 2007 - 2008 LEGISLATURE



DOA:.....Caucutt, BBXXXX - Section 20.005 (1) and (2) summary schedules
FOR 2007-09 BUDGET -- NOT READY FOR INTRODUCTION



AN ACT ...; relating to: summary schedules.

Analysis by the Legislative Reference Bureau

The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:

SECTION 1. 20.005 (1) of the statutes is repealed and recreated to read:

20.005 (1) Summary of all funds. The budget governing fiscal operations for the state of Wisconsin for all funds beginning on July 1, 2007, and ending on June

30, 2009, is summarized as follows: [See Figure 20.005 (1) following]

Figure: 20.005 (1)

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GENERAL FUND SUMMARY

2007-08 2008-09

Opening Balance, July 1

\$ 80,147,100 \$

131,000,600

	2007-08	2008-09
Revenues and Transfers		
Taxes	\$12,883,300,000	\$13,309,500,000
Departmental Revenues		. ,
Tribal Gaming	47,245,600	51,114,600
Other	416,022,700	394,655,100
Total Available	\$13,426,715,400	\$13,886,270,300
Appropriations, Transfers and Reserves		
Gross Appropriations	\$13,442,121,400	\$13,800,410,300
Compensation Reserves	67,784,500	172,546,700
Transfer to Medical Assistance Trust Fund	-0-	-0-
Less Lapses	214,191,100	-218,774,800
Total Expenditures	\$13,295,714,800	\$13,754,182,200
Balances		
Gross Balance	\$ 131,000,600	\$ 132,088,100
Less Required Statutory Balance		
Net Balance, June 30	\$ 1,000,600	\$ 2,088,100
Structural Balance	\$ 50,853,500	\$ 1,087,500

SUMMARY OF APPROPRIATIONS — ALL FUNDS

	2007-08	2008-09
General Purpose Revenue	\$13,442,121,400	\$13,800,410,300
Federal Revenue	7,255,959,900	7,499,021,600
Program	6,434,556,600	6,671,373,100
Segregated	821,403,300	827,648,500
Program Revenue	4,056,339,100	4,204,529,600
Nonservice	3,241,223,100	3,353,389,900
Service	815,116,000	851,139,700

47,551,500

366,427,800

Segregated Revenue

TOTAL

	2007-08	2008-09
Segregated Revenue	3,665,184,90	3,803,200,200
State nonservice	3,354,979,90	
Local	106,167,60	0 107,191,700
Service	204,037,40	0 205,694,700
GRAND TOTAL SUMMARY OF COMPENSATION		0 \$ 29,307,161,700 ALL FUNDS
General Purpose Revenue	\$ 67,784,50	0 \$ 172,546,700
Federal Revenue	36,589,60	0 93,760,400
Program Revenue	20,454,90	0 52,569,300

LOTTERY FUND SUMMARY

18,482,400

143,311,400

		2007-08	2008-09
Gross Revenue	\$	504,786,800	\$ 519,086,800
Expenses			
Prizes	\$	280,519,800	\$ 302,879,300
Administrative Expenses	~	71,028,500	 72,291,500
	\$	351,548,300	\$ 375,170,800
Net Proceeds	\$	153,238,500	\$ 143,916,000

		2007-08		2008-09	
Total Available for Property Tax Relief					
Opening Balance	\$	9,796,700	\$	10,095,700	
Net Proceeds		153,238,500		143,916,000	
Interest Earnings		3,668,500		3,668,500	
Gaming-related Revenue				-0-	
	\$	166,703,700	\$	157,680,200	
Property Tax Relief	\$	156,608,000	\$	147,298,500	
Gross Closing Balance	\$	10,095,700	\$	10,381,700	
Reserve	\$	10,065,700	\$	10,381,700	
Net Closing Balance	\$	-0-	\$	-0-	
Section 2. 20.005 (2) of the statutes i	s repea	lled and recrea	ted	to read:	
20.005 (2) State Borrowing Program	SUMMA	RY. The follow	ing	schedule sets	
forth the state borrowing program summa	ry: [Se	e Figures 20.0	05	(2) (a) and (b)	
following]					

Figure: 20.005 (2) (a)

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SUMMARY OF BONDING AUTHORITY MODIFICATIONS 2007-09 FISCAL BIENNIUM

Source and Purpose

Amount

GENERAL OBLIGATIONS

Agriculture, Trade and Consumer Protection
Soil and water

\$ 7,000,000

Environmental Improvement Fund

2007 - 2008 Legislature - 5 -	LRB-1840/4 JTK:kjf:pg SECTION 2
Source and Purpose	Amount
Clean water fund program	49,500,000
Safe drinking water loan program	6,090,000
Natural Resources	
Contaminated sediment removal	17,000,000
Environmental repair	3,000,000
Nonpoint source	7,000,000
Nonpoint source grants	5,000,000
Urban nonpoint source cost-sharing	6,000,000
Transportation	
Harbor improvements	12,700,000
Marquette interchange reconstruction project	90,200,000
Rail acquisitions and improvements	22,000,000
Rail passenger route development	32,000,000
Veterans Affairs	
Self-amortizing facilities	<u>50,000,000</u>
TOTAL General Obligation Bonds	\$ 307,490,000
REVENUE OBLIGATIONS	
Natural Resources	
Clean water fund	368,145,000
Transportation	
Major highway projects, transportation facilities	383,963,100
GRAND TOTAL General and Revenue Obligation Bonding Authority Modifications	\$ 1,059,598,100

Figure: 20.005 (2) (b)

GENERAL OBLIGATION AND BUILDING CORPORATION DEBT SERVICE FISCAL YEARS 2007-08 AND 2008-09

ST	ATUTE	C, AGENCY AND PURPOSE	Source	2007-08	2008-09
20.	.115 A	Agriculture, trade and cons	umer protect	ion, departme	ent of
(2)		Principal repayment and interest	GPR	\$ 12,000	\$ 11,700
(7)	(b)	Principal repayment and interest, conservation reserve enhancement	GPR	1,007,800	2,006,400
(7)	(f)	Principal repayment and interest; soil and water	GPR	1,738,900	2,354,600
20.	190 8	State fair park board			
(1)	(c)	Housing facilities principal repayment, interest and rebates	GPR	985,200	983,300
(1)	(d)	Principal repayment and			
		interest	GPR	1,507,000	1,477,600
20.	225 E	Educational communication	is board		
(1)	(c)	Principal repayment and interest	GPR	2,477,700	2,574,000
20.	245 E	listorical society			
(1)	(e)	Principal repayment, interest, and rebates	GPR	2,031,600	2,716,600
20.	250 M	Medical College of Wisconsin	ı		
(1)	(c)	Principal repayment, interest, and rebates; biomedical research and technology incubator	GPR	1,807,000	2,021,800
(1)	(e)	Principal repayment and interest	GPR	169,400	167,100
20.2	255 P	ublic instruction, departme	ent of	•	•
(1)	(d)	Principal repayment and interest	GPR	1,133,400	1,096,100

STA	TUTE,	AGENCY AND PURPOSE	Source	2007-08	2008-09
20.2	285 U	niversity of Wisconsin System	\boldsymbol{n}		
(1)	(d)	Principal repayment and interest	GPR	134,407,000	137,570,900
(1)	(db)	Self-amortizing facilities principal and interest	GPR	-0-	-0-
20.3	320 E	nvironmental improvement j	program		
(1)	(c)	Principal repayment and interest – clean water fund program	GPR	42,127,000	46,675,500
(2)	(c)	Principal repayment and interest – safe drinking water loan program	GPR	2,765,800	3,015,000
20.3	70 N	atural resources, departmen	nt of		
(7)	(aa)	Resource acquisition and development – principal repayment and interest	GPR	42,021,100	47,527,600
(7)	(ac)	Principal repayment and interest – recreational boating bonds	GPR		-0-
(7)	(ca)	Principal repayment and interest – nonpoint source grants	GPR	6,654,400	7,068,700
(7)	(cb)	Principal repayment and interest – pollution abatement bonds	GPR	46,284,400	44,667,900
(7)	(cc)	Principal repayment and interest – combined sewer overflow; pollution abatement bonds	GPR	15,275,200	14,380,300
(7)	(cd)	Principal repayment and interest – municipal clean drinking water grants	GPR	942,400	1,487,500
(7)	(ce)	Principal repayment and interest – nonpoint source	GPR	261,500	324,100
(7)	(cf)	Principal repayment and interest – urban nonpoint source cost–sharing	GPR	1,531,000	1,875,200

STA	TUTE,	AGENCY AND PURPOSE	Source	2007-08	2008-09
(7)	(ea)	Administrative facilities – principal repayment and interest	GPR	817,000	824,200
20.3	395 T	ransportation, department o	of		
(6)	(af)	Principal repayment and interest, local roads for job preservation program and major highway and rehabilitation projects, state funds	GPR	58, 890, 760 32,290,000	47,114,400 (3 ,814,40 0
20.4	110 C	orrections, department of		€ • ·	
(1)	(e)	Principal repayment and interest	GPR	74,592,500	73,637,000
(3)	(e)	Principal repayment and interest	GPR	4,877,500	4,900,400
20.435 Health and family services, department of					
(2)	(ee)	Principal repayment and interest	GPR	13,756,000	13,592,200
(6)	(e)	Principal repayment and interest	GPR	68,400	66,500
20.4	65 M	ilitary affairs, department (of		
(1)	(d)	Principal repayment and interest	GPR	4,173,400	4,265,700
20.4	85 Ve	eterans affairs, department (of.		
(1)	(f)	Principal repayment and interest	GPR	1,547,500	1,536,400
20.5	05 Ac	dministration, department o	of .		
(4)	(es)	Principal, interest, and rebates; general purpose revenue – schools	GPR	3,167,500	3,164,800
(4)	(et)	Principal, interest, and rebates; general purpose revenue – public library boards	GPR	19,900	19,900
(5)	(c)	Principal repayment and interest; Black Point Estate	GPR	113,400	127,700

STA	TUTE,	AGENCY AND PURPOSE	Source	2007-08	2008-09
20.8	855 M	iscellaneous appropriation	s		
(8)	(a)	Dental clinic and education facility; principal repayment, interest and rebates	GPR	997,800	992,800
20.8	867 B	uilding commission			
(1)	(a)	Principal repayment and interest; housing of state agencies	GPR	-0-	-0-
(1)	(b)	Principal repayment and interest; capitol and executive residence	GPR	10,778,800	10,522,900
(3)	(a)	Principal repayment and interest	GPR	25,455,200	41,372,000
(3)	(b)	Principal repayment and interest	GPR	2,009,200	2,786,700
(3)	(bm)	Principal repayment, interest, and rebates; HR Academy, Inc.	GPR	112,800	116,300
(3)	(bp)	Principal repayment, interest and rebates	GPR		30,000
(3)	(bq)	Principal repayment, interest and rebates	GPR	772,100	806,300
(3)	(br)	Principal repayment, interest and rebates	GPR	86,100	84,400
(3)	(bt)	Principal repayment, interest, and rebates; Discovery Place museum	GPR		30,000
TOT	Serv	deneral Purpose Revenue D rice	ebt	\$480,774,900	\$482,692,500
20.1	90 St	ate Fair Park Board			
(1)	(i)	State fair capital expenses	PR	\$ 3,707,200	\$ 3,865,100
20.2	25 Ec	lucational communications	board		
(1)		Program revenue facilities; principal repayment, interest, and rebates	PR	13,100	13,300

STA	TUTE,	AGENCY AND PURPOSE	Source	2007-08	2008-09
20.2	245 H	istorical society			
(1)	(j)	Self-amortizing facilities; principal repayment, interest, and rebates	PR	103,500	96,600
20. 2	285 U	niversity of Wisconsin System	m		
(1)	(jq)	Steam and chilled-water plant; principal repayment, interest, and rebates; nonstate entities	PR	877,400	880,700
(1)	(kd)	Principal repayment, interest and rebates	PR-S	65,019,700	72,716,800
(1)	(km)	Aquaculture demonstration facility; principal repayment and interest	PR-S	261,700	260,100
(1)	(ko)	Steam and chilled-water plant; principal repayment, interest and rebates	PR	4,971,600	4,990,400
20.3	70 N	atural resources, departmen	ut of		
(7)	(ag)	Land acquisition – principal repayment and interest			- 0 -
(7)	(cg)	Principal repayment and interest – nonpoint repayments	PR	-0-	-0-
20.4	10 Ca	orrections, department of		Ç	Ü
		Prison industries principal repayment, interest and rebates	PR-S	117,600	386,500
20.4	85 Ve	terans affairs, department o		111,000	000,000
(1)		Self-amortizing housing facilities; principal repayment and interest	, PR	1,578,800	2,522,600
20.5	05 Ad	lministration, department o	f	, ,	_,,-
(4)		Principal, interest, and rebates; program revenue – schools	PR	1,255,100	1,260,200
(4)		Principal, interest, and rebates; program revenue – public library boards	PR	11,500	11,500

STA	TUTE,	AGENCY AND PURPOSE	Source	2007-08	2008-09
(5)	(g)	Principal repayment, interest and rebates; parking	PR-S	1,796,400	1,796,000
(5)	(kc)	Principal repayment, interest and rebates	PR-S	18,624,100	18,137,300
20.	867 B	uilding commission			
(3)	(g)	Principal repayment, interest and rebates; program revenues	PR	-0-	-0-
(3)	(i)	Principal repayment, interest and rebates; capital equipment	PR		
TO	TAL 1	Program Revenue Debt Serv	rice	\$ 98,337,700	\$106,937,100
20.	115 Aį	griculture, trade and consun	ner protec	tion, departme	nt of
(7)	(s)	Principal repayment and interest; soil and water, environmental fund	SEG	\$ 847,700	\$ 847,700
20.3	320 E	nvironmental improvement _l	orogram		
(1)	(t)	Principal repayment and interest – clean water fund			
00.5	170 AT	program bonds	SEG	6,000,000	6,000,000
		atural resources, departmen	t of		
(7)	(aq)	Resource acquisition and development – principal repayment and interest	SEG	233,800	153,300
(7)	(ar)	Dam repair and removal – principal repayment and interest	SEG	508,600	523,200
(7)	(at)	Recreation development – principal repayment and interest	SEG	-0-	-0-
(7)	(au)	State forest acquisition and development – principal repayment and interest	SEG	13,500,000	13,500,000
(7)	(bq)	Principal repayment and interest – remedial action	SEG	3,747,600	4,086,000

STAT	rute,	AGENCY AND PURPOSE	Source	2007-08	2008-09
(7)	(eq)	Administrative facilities – principal repayment and interest	SEG	2,647,000	3,174,300
(7)	(er)	Administrative facilities – principal repayment and interest; environmental fund	SEG	481,900	580,100
20.3	95 Tr	ransportation, department o	of .		
(6)	(aq)	Principal repayment and interest, transportation facilities, state funds	SEG	5,434,300	6,885,600
(6)	(ar)	Principal repayment and interest, buildings, state funds	SEG	8,500	8,500
(6)	(au)	Principal repayment and interest, Marquette interchange and I 94 north-south corridor reconstruction projects, state funds	SEG	16,920,800	16,920,200
(6)	(bq)	Principal repayment and interest, major highway and rehabilitation projects, state			
00.4	OF TT	funds	SEG	26,600,000	43,300,000
		terans affairs, department o	- 5 ,		
(3)	(t)	Debt service	SEG	33,378,900	32,059,200
(4)	(qm)	Repayment of principal and interest	SEG	99,100	98,600
20.86	67 Bu	ilding commission			
(3)	(q)	Principal repayment and interest; segregated revenues	SEG		
TOT	AL S	egregated Revenue Debt Se	rvice	\$ 110,408,200	\$ 128,136,700
GRA	ND T	ΓΟΤΑL All Debt Service	3	\$ 689,520,800	\$761,066, 300 \$717,766,300



State of Misconsin 2007 - 2008 **LEGISLATURE**

LRB-1840/5 JTK:kjfpgo

DOA:.....Caucutt, BBXXXX - Section 20.005 (1) and (2) summary schedules FOR 2007-09 BUDGET -- NOT READY FOR INTRODUCTION

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) NOT Gen Cat

AN ACT/...; relating to: summary schedules.

Analysis by the Legislative Reference Bureau

The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:

SECTION 1. 20.005 (1) of the statutes is repealed and recreated to read:

20.005 (1) SUMMARY OF ALL FUNDS. The budget governing fiscal operations for the state of Wisconsin for all funds beginning on July 1, 2007, and ending on June

30, 2009, is summarized as follows: [See Figure 20.005 (1) following]

Figure: 20.005 (1)

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GENERAL FUND SUMMARY

2007-08

2008-09

Opening Balance, July 1

\$ 80,147,100

131,000,600

	2007-08	2008-09
Revenues and Transfers		
Taxes	\$12,883,300,000	\$13,309,500,000
Departmental Revenues		
Tribal Gaming	47,245,600	51,114,600
Other	416,022,700	394,655,100
Total Available	\$13,426,715,400	\$13,886,270,300
Appropriations, Transfers and Reserves		
Gross Appropriations	\$13,442,121,400	\$13,800,410,300
Compensation Reserves	67,784,500	172,546,700
Transfer to Medical Assistance Trust Fund	-0-	-0-
Less Lapses	-214,191,100	-218,774,800
Total Expenditures	\$13,295,714,800	\$13,754,182,200
Balances		
Gross Balance	\$ 131,000,600	\$ 132,088,100
Less Required Statutory Balance		
Net Balance, June 30	\$ 1,000,600	\$ 2,088,100
Structural Balance	\$ 50,853,500	\$ 1,087,500

SUMMARY OF APPROPRIATIONS — ALL FUNDS

	2007-08	2008-09
General Purpose Revenue	\$13,442,121,400	\$13,800,410,300
Federal Revenue	7,255,959,900	7,499,021,600
Program	6,434,556,600	6,671,373,100
Segregated	821,403,300	827,648,500
Program Revenue	4,056,339,100	4,204,529,600
Nonservice	3,241,223,100	3,353,389,900
Service	815,116,000	851,139,700

	2007-08	2008-09
Segregated Revenue	3,665,184,900	3,803,200,200
State nonservice	3,354,979,900	3,490,313,800
Local	106,167,600	107,191,700
Service	204,037,400	205,694,700
GRAND TOTAL	\$ 28,419,605,300	\$ 29,307,161,700

SUMMARY OF COMPENSATION RESERVES — ALL FUNDS

General Purpose Revenue	\$ 67,784,500	\$ 172,546,700
Federal Revenue	36,589,600	93,760,400
Program Revenue	20,454,900	52,569,300
Segregated Revenue	18,482,400	 47,551,500
TOTAL	\$ 143,311,400	\$ 366,427,800

LOTTERY FUND SUMMARY

		2007-08		2008-09
Gross Revenue	\$	504,786,800	\$	519,086,800
Expenses				
Prizes	\$	280,519,800	\$	302,879,300
Administrative Expenses	·····	71,028,500	************	72,291,500
	\$	351,548,300	\$	375,170,800
Net Proceeds	\$	153,238,500	\$	143,916,000

		2007-08		2008-09		
Total Available for Property Tax R	elief					
Opening Balance	\$	9,796,700	\$	10,095,700		
Net Proceeds		153,238,500		143,916,000		
Interest Earnings		3,668,500		3,668,500		
Gaming-related Revenue						
	\$	166,703,700	\$	157,680,200		
Property Tax Relief	\$	156,608,000	\$	147,298,500		
Gross Closing Balance	\$ ************************************	10,095,700	\$	10,381,700		
Reserve	\$	10,065,700	\$	10,381,700		
Net Closing Balance	\$	-0-	\$	-0-		
SECTION 2. 20.005 (2) of the stat	utes is repea	aled and recrea	ıted	to read:		
20.005 (2) State Borrowing Pro	GRAM SUMMA	RY. The follow	ving	schedule sets		
forth the state borrowing program su	ımmary: [Se	e Figures 20.0	05 ((2) (a) and (b)		
following]						
Figure: 20.005 (2) (a)	•		***************************************			

SUMMARY OF BONDING AUTHORITY MODIFICATIONS 2007-09 FISCAL BIENNIUM

Source and Purpose

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Amount

GENERAL OBLIGATIONS

Agriculture, Trade and Consumer Protection
Soil and water

\$ 7,000,000

Environmental Improvement Fund

2007 - 2008 Legislature - 5 -		LRB-1840/5 JTK:kjf:pg SECTION 2
Source and Purpose		Amount
Clean water fund program		49,500,000
Safe drinking water loan program		6,090,000
Natural Resources		
Contaminated sediment removal		17,000,000
Environmental repair		3,000,000
Nonpoint source		7,000,000
Nonpoint source grants		5,000,000
Urban nonpoint source cost-sharing		6,000,000
Transportation		
Harbor improvements		12,700,000
Marquette interchange reconstruction project		90,200,000
Rail acquisitions and improvements		22,000,000
Rail passenger route development		32,000,000
Veterans Affairs		
Self-amortizing facilities		50,000,000
TOTAL General Obligation Bonds	\$	307,490,000
REVENUE OBLIGATIONS		
Natural Resources		
Clean water fund		368,145,000
Transportation		, ,
Major highway projects, transportation facilities		383,963,100
GRAND TOTAL General and Revenue Obligation Bonding Authority Modifications	\$ 1	1,059,598,100

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Figure: 20.005 (2) (b)

GENERAL OBLIGATION AND BUILDING CORPORATION DEBT SERVICE FISCAL YEARS 2007-08 AND 2008-09

STA	TUTE,	AGENCY AND PURPOSE	Source	200)7-08	200)8-09
20.	115 A	griculture, trade and consu	mer protec	tion, d	epartmer	ıt of	
(2)	(d)	Principal repayment and interest	GPR	\$	12,000	\$	11,700
(7)	(b)	Principal repayment and interest, conservation reserve enhancement	GPR	1,	,007,800	2	,006,400
(7)	(f)	Principal repayment and interest; soil and water	GPR	1.	,738,900	2	,354,600
20. 3	190 S	tate fair park board					
(1)	(c)	Housing facilities principal repayment, interest and rebates	GPR		985,200		983,300
(1)	(d)	Principal repayment and interest	GPR	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	507,000	1,	477,600
20.2	225 E	$ducational\ communications$	board				
(1)	(c)	Principal repayment and interest	GPR	2,	477,700	2,	574,000
20.2	245 H	istorical society					
(1)	(e)	Principal repayment, interest, and rebates	GPR	2,	031,600	2,	716,600
20. 2	250 M	ledical College of Wisconsin					
(1)	(c)	Principal repayment, interest, and rebates; biomedical research and technology incubator	GPR	1	907 000	0	001 000
(1)	(e)		Grn	1,	807,000	2,	021,800
(1)	(e)	Principal repayment and interest	GPR		169,400		167,100
20. 2	255 Pı	ublic instruction, departmen	at of				
(1)	(d)	Principal repayment and interest	GPR	1,	133,400	1,	096,100

STA	TUTE,	AGENCY AND PURPOSE	Source	2007-08	2008-09
20.2	285 U	niversity of Wisconsin System	\boldsymbol{n}		
(1)	(d)	Principal repayment and interest	GPR	134,407,000	137,570,900
(1)	(db)	Self-amortizing facilities principal and interest	GPR	-0-	-0-
20. 3	820 E	nvironmental improvement _l	program		
(1)	(c)	Principal repayment and interest – clean water fund program	GPR	42,127,000	46,675,500
(2)	(c)	Principal repayment and interest – safe drinking water loan program	GPR	2,765,800	3,015,000
20.3	70 N	atural resources, departmen	it of		
(7)	(aa)	Resource acquisition and development – principal repayment and interest	GPR	42,021,100	47,527,600
(7)	(ac)	Principal repayment and interest – recreational boating bonds	GPR	·	-0-
(7)	(ca)	Principal repayment and interest – nonpoint source grants	GPR	6,654,400	7,068,700
(7)	(cb)	Principal repayment and interest – pollution abatement bonds	GPR	46,284,400	44,667,900
(7)	(cc)	Principal repayment and interest – combined sewer overflow; pollution abatement bonds	GPR	15,275,200	14,380,300
(7)	(cd)	Principal repayment and interest – municipal clean drinking water grants	GPR	942,400	1,487,500
(7)	(ce)	Principal repayment and interest – nonpoint source	GPR	261,500	324,100
(7)	(cf)	Principal repayment and interest – urban nonpoint source cost–sharing	GPR	1,531,000	1,875,200

STA	TUTE,	AGENCY AND PURPOSE	Source	2007-08	2008-09
(7)	(ea)	Administrative facilities – principal repayment and interest	GPR	817,000	824,200
20.	395 T	ransportation, department o	of		
(6)	(af)	Principal repayment and interest, local roads for job preservation program and major highway and rehabilitation projects, state funds	$_{ m GPR}$	58,890,700	47,114,400
20.4	410 C	orrections, department of			
(1)	(e)	Principal repayment and interest	GPR	74,592,500	73,637,000
(3)	(e)	Principal repayment and interest	GPR	4,877,500	4,900,400
20.4	435 H	ealth and family services, de	epartment	, ,	, ,
(2)		Principal repayment and interest	GPR	13,756,000	13,592,200
(6)	(e)	Principal repayment and interest	GPR	68,400	66,500
20.4	465 M	ilitary affairs, department o	of		
(1)	(d)	Principal repayment and interest	GPR	4,173,400	4,265,700
20.4	185 Ve	eterans affairs, department o	o f		
(1)	(f)	Principal repayment and interest	GPR	1,547,500	1,536,400
20.5	505 Ac	dministration, department o	f		
(4)	(es)	Principal, interest, and rebates; general purpose revenue – schools	GPR	3,167,500	3,164,800
(4)	(et)	Principal, interest, and rebates; general purpose revenue – public library	CDD		
/FX		boards	GPR	19,900	19,900
(5)	(c)	Principal repayment and interest; Black Point Estate	GPR	113,400	127,700

STA	TUTE,	AGENCY AND PURPOSE	Source		2007-08	2008-09
20.8	855 M	${\it liscellaneous}\ {\it appropriations}$:			
(8)	(a)	Dental clinic and education facility; principal repayment, interest and rebates	GPR		997,800	992,800
20.8	867 B	uilding commission				
(1)	(a)	Principal repayment and interest; housing of state agencies	GPR		-0-	-0-
(1)	(b)	Principal repayment and interest; capitol and executive residence	GPR		10,778,800	10,522,900
(3)	(a)	Principal repayment and interest	GPR		25,455,200	41,372,000
(3)	(b)	Principal repayment and interest	GPR		2,009,200	2,786,700
(3)	(bm)	Principal repayment, interest, and rebates; HR Academy, Inc.	GPR		112,800	116,300
(3)	(bp)	Principal repayment, interest and rebates	GPR		-0-	30,000
(3)	(bq)	Principal repayment, interest and rebates	GPR		772,100	806,300
(3)	(br)	Principal repayment, interest and rebates	GPR		86,100	84,400
(3)	(bt)	Principal repayment, interest, and rebates; Discovery Place museum	GPR	·	-0-	30,000
ТОТ	AL G Serv	General Purpose Revenue Do vice	ebt	\$5	07,375,600	\$525,992,500
20.1	90 St	ate Fair Park Board				
(1)	(i)	State fair capital expenses	PR	\$	3,707,200	\$ 3,865,100
20.22	25 Ec	lucational communications	board			
(1)		Program revenue facilities; principal repayment, interest, and rebates	PR		13,100	13,300

STATUTE	, AGENCY AND PURPOSE	Source	2007-08	2008-09
20.245 H	listorical society			
(1) (j)	Self-amortizing facilities; principal repayment, interest, and rebates	PR	103,500	96,600
20.285 U	Iniversity of Wisconsin System	m		
(1) (jq)	Steam and chilled-water plant; principal repayment, interest, and rebates; nonstate entities	PR	877,400	880,700
(1) (kd)	Principal repayment, interest and rebates	PR-S	65,019,700	72,716,800
(1) (km	A) Aquaculture demonstration facility; principal repayment and interest	PR-S	261,700	260,100
(1) (ko)	Steam and chilled-water plant; principal repayment, interest and rebates	PR	4,971,600	4,990,400
20.370 N	latural resources, departmen	it of		
(7) (ag)	Land acquisition – principal repayment and interest	PR	-0-	
(7) (cg)	Principal repayment and interest – nonpoint repayments	PR	-0-	-0-
20.410 C	orrections, department of			
(1) (ko)	Prison industries principal repayment, interest and rebates	PR-S	117,600	386,500
20.485 V	eterans affairs, department o	of .		
(1) (go)	Self-amortizing housing facilities; principal repayment and interest	PR	1,578,800	2,522,600
20.505 A	dministration, department o	f		
(4) (ha)	Principal, interest, and rebates; program revenue – schools	PR	1,255,100	1,260,200
(4) (hb)	Principal, interest, and rebates; program revenue – public library boards	PR	11,500	11,500

Sta	TUTE	AGENCY AND PURPOSE	Source	2007-08	2008-09
(5)	(g)	Principal repayment,			
/ - \	,	interest and rebates; parking	PR-S	1,796,400	1,796,000
(5)	(kc)	Principal repayment, interest and rebates	PR-S	18,624,100	18,137,300
20.8	867 B	uilding commission			
(3)	(g)	Principal repayment, interest and rebates; program revenues	PR	-0-	-0-
(3)	(i)	Principal repayment, interest and rebates; capital equipment	PR	-0-	0
TPO/	TAT T	그 시트레이트 아이들의 얼마 얼마 없는 것이 되었다.			
10	IALI	Program Revenue Debt Serv	nce	\$ 98,337,700	\$106,937,100
20.1	!15 A g	griculture, trade and consun	ner protec	tion, departme	nt of
(7)	(s)	Principal repayment and interest; soil and water, environmental fund	SEG	\$ 847,700	\$ 847,700
20.3	320 E1	nvironmental improvement _l	orogram		
(1)	(t)	Principal repayment and interest – clean water fund			
		program bonds	SEG	6,000,000	6,000,000
20. 3	870 N	atural resources, departmen	t of		
(7)	(aq)	Resource acquisition and development – principal repayment and interest	SEG	233,800	153,300
(7)	(ar)	Dam repair and removal – principal repayment and interest	SEG	508,600	523,200
(7)	(at)	Recreation development – principal repayment and interest	SEG	-0-	-0-
(7)	(au)	State forest acquisition and development – principal	SEG		
(7)	(h~)	Principal renorment and	BEG	13,500,000	13,500,000
(7)	(pd)	Principal repayment and interest – remedial action	SEG	3,747,600	4,086,000
(1)	(br)	Principal repayment and interest - contaminate	d V		

STA	rute,	AGENCY AND PURPOSE	Source	2007-08	2008-09
(7)	(eq)	Administrative facilities – principal repayment and interest	SEG	2,647,000	3,174,300
(7)	(er)	Administrative facilities – principal repayment and interest; environmental fund	SEG	481,900	580,100
20.3	95 Tr	ransportation, department o	f		
(6)	(aq)	Principal repayment and interest, transportation facilities, state funds	SEG	5,434,300	6,885,600
(6)	(ar)	Principal repayment and interest, buildings, state funds	SEG	8,500	8,500
(6)	(au)	Principal repayment and interest, Marquette interchange and I 94 north-south corridor reconstruction projects, state funds	SEG	16,920,800	16,920,200
(6)	(bq)	Principal repayment and interest, major highway and rehabilitation projects, state funds	SEG	26,600,000	43,300,000
20.4	85 Ve	eterans affairs, department o	of		
(3)	(t)	Debt service	SEG	33,378,900	32,059,200
(4)	(qm)	Repayment of principal and interest	SEG	99,100	98,600
20.8	67 B	uilding commission			
(3)	(p)	Principal repayment and interest; segregated revenues	SEG		
TO	TAL S	Segregated Revenue Debt Se	ervice	\$ 110,408,200	\$ 128,136,700
GRA	AND '	TOTAL All Debt Service		\$ 716,121,500	\$ 761,066,300



State of Misconsin 2007 - 2008 LEGISLATURE

LRB-1840/6 JTK:kjf:rs

DOA:.....Caucutt, BBXXXX - Section 20.005 (1) and (2) summary schedules
FOR 2007-09 BUDGET -- NOT READY FOR INTRODUCTION

1 AN ACT ...; relating to: summary schedules.

Analysis by the Legislative Reference Bureau

The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:

Section 1. 20.005 (1) of the statutes is repealed and recreated to read:

20.005 (1) SUMMARY OF ALL FUNDS. The budget governing fiscal operations for the state of Wisconsin for all funds beginning on July 1, 2007, and ending on June

5 30, 2009, is summarized as follows: [See Figure 20.005 (1) following]

Figure: 20.005 (1)

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GENERAL FUND SUMMARY

2007-08 2008-09

Opening Balance, July 1

\$ 80,147,100

131,000,600

	2007-08	2008-09
Revenues and Transfers		
Taxes	\$12,883,300,000	\$13,309,500,000
Departmental Revenues		
Tribal Gaming	47,245,600	51,114,600
Other	416,022,700	394,655,100
Total Available	\$13,426,715,400	\$13,886,270,300
Appropriations, Transfers and Reserves		
Gross Appropriations	\$13,442,121,400	\$13,800,410,300
Compensation Reserves	67,784,500	172,546,700
Transfer to Medical Assistance Trust Fund	-0-	-0-
Less Lapses	214,191,100	-218,774,800
Total Expenditures	\$13,295,714,800	\$13,754,182,200
Balances		
Gross Balance	\$ 131,000,600	\$ 132,088,100
Less Required Statutory Balance		
Net Balance, June 30	\$ 1,000,600	\$ 2,088,100
Structural Balance	\$ 50,853,500	\$ 1,087,500

SUMMARY OF APPROPRIATIONS — ALL FUNDS

	2007-08	2008-09
General Purpose Revenue	\$13,442,121,400	\$13,800,410,300
Federal Revenue	7,255,959,900	7,499,021,600
Program	6,434,556,600	6,671,373,100
Segregated	821,403,300	827,648,500
Program Revenue	4,056,339,100	4,204,529,600
Nonservice	3,241,223,100	3,353,389,900
Service	815,116,000	851,139,700

	2007-08	2008-09
Segregated Revenue	3,665,184,900	3,803,200,200
State nonservice	3,354,979,900	3,490,313,800
Local	106,167,600	107,191,700
Service	204,037,400	205,694,700
GRAND TOTAL	\$ 28,419,605,300	\$ 29,307,161,700

SUMMARY OF COMPENSATION RESERVES — ALL FUNDS

General Purpose Revenue	\$ 67,784,500	\$	172,546,700
Federal Revenue	36,589,600		93,760,400
Program Revenue	20,454,900		52,569,300
Segregated Revenue	18,482,400	10.65	47,551,500
TOTAL	\$ 143,311,400	\$	366,427,800

LOTTERY FUND SUMMARY

	2007-08	2008-09
Gross Revenue	\$ 504,786,800	\$ 519,086,800
Expenses		
Prizes	\$ 280,519,800	\$ 302,879,300
Administrative Expenses	 71,028,500	 72,291,500
	\$ 351,548,300	\$ 375,170,800
Net Proceeds	\$ 153,238,500	\$ 143,916,000

	2007-08		2008-09	
Total Available for Property Tax Relief				
Opening Balance	\$	9,796,700	\$	10,095,700
Net Proceeds		153,238,500		143,916,000
Interest Earnings		3,668,500		3,668,500
Gaming-related Revenue				
	\$	166,703,700	\$	157,680,200
Property Tax Relief	\$	156,608,000	\$	147,298,500
Gross Closing Balance	\$	10,095,700	\$	10,381,700
Reserve	\$	10,065,700	\$	10,381,700
Net Closing Balance	\$	-0-	\$	-0-

Section 2. 20.005 (2) of the statutes is repealed and recreated to read:

20.005 (2) State Borrowing program summary: [See Figures 20.005 (2) (a) and (b) following]

Figure: 20.005 (2) (a)

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SUMMARY OF BONDING AUTHORITY MODIFICATIONS 2007-09 FISCAL BIENNIUM

Source and Purpose

Amount

GENERAL OBLIGATIONS

Agriculture, Trade and Consumer Protection
Soil and water

\$ 7,000,000

Environmental Improvement Fund

2007 - 2008 Legislature - 5 -		LRB-1840/6 JTK:kjf:rs SECTION 2
Source and Purpose		Amount
Clean water fund program		49,500,000
Safe drinking water loan program		6,090,000
Natural Resources		
Contaminated sediment removal		17,000,000
Environmental repair		3,000,000
Nonpoint source		7,000,000
Nonpoint source grants		5,000,000
Urban nonpoint source cost-sharing		6,000,000
Transportation Harbor improvements Marquette interchange reconstruction project Rail acquisitions and improvements Rail passenger route development Veterans Affairs Self-amortizing facilities		12,700,000 90,200,000 22,000,000 32,000,000
TOTAL General Obligation Bonds	\$	307,490,000
REVENUE OBLIGATIONS	Ψ	301,130,000
Natural Resources		
Clean water fund		368,145,000
Transportation		
Major highway projects, transportation facilities		383,963,100
GRAND TOTAL General and Revenue Obligation Bonding Authority Modifications	\$ 1	,059,598,100

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Figure: 20.005 (2) (b)

GENERAL OBLIGATION AND BUILDING CORPORATION DEBT SERVICE FISCAL YEARS 2007-08 AND 2008-09

STA	ATUTE	, AGENCY AND PURPOSE	Source	200	07-08	200	08-09
20.	115 A	griculture, trade and consi	ımer proteci	tion, d	epartmen	it of	
(2)	(d)	Principal repayment and interest	GPR	\$	12,000	\$	11,700
(7)	(b)	Principal repayment and interest, conservation reserve enhancement	GPR	1,	,007,800	2,	,006,400
(7)	(f)	Principal repayment and interest; soil and water	GPR		738,900	,	354,600
20.	190 S	tate fair park board					
(1)	(c)	Housing facilities principal repayment, interest and rebates	GPR		005 900		000 000
(1)	(d)				985,200		983,300
(1)	(u)	Principal repayment and interest	GPR	1,	507,000	1,	477,600
20.2	225 E	$ducational\ communication$	$s\ board$				
(1)	(c)	Principal repayment and interest	GPR	2,	477,700	2,	574,000
20.2	245 H	listorical society					·
(1)	(e)	Principal repayment, interest, and rebates	GPR	2,	031,600	2,	716,600
20.2	250 M	ledical College of Wisconsin				·	·
(1)	(c)	Principal repayment, interest, and rebates; biomedical research and technology incubator	GPR	1.3	807,000	2.6	021,800
(1)	(e)	Principal repayment and interest	GPR		169,400	·	167,100
20.2	255 P	ublic instruction, departme			,	•	
(1)	(d)	Principal repayment and interest	GPR	1,	133,400	1,0	96,100

STA	TUTE,	AGENCY AND PURPOSE	Source	2007-08	2008-09
20.2	285 U	niversity of Wisconsin System	n		
(1)	(d)	Principal repayment and interest	GPR	134,407,000	137,570,900
\ (1)	(db)	Self-amortizing facilities principal and interest	GPR	-0-	-0-
20.3	320 E	nvironmental improvement	program		
(1)	(c)	Principal repayment and interest – clean water fund program	GPR	42,127,000	46,675,500
(2)	(c)	Principal repayment and interest – safe drinking water loan program	GPR	2,765,800	3,015,000
20.3	370 N	Jatural resources, departmen	nt of		, ,
(7)	(aa)	Resource acquisition and development – principal repayment and interest	GPR	42,021,100	47,527,600
(7)	(ac)	Principal repayment and interest – recreational boating bonds	GPR		
(7)	(ca)	Principal repayment and interest – nonpoint source grants	GPR	6,654,400	7,068,700
(7)	(cb)	Principal repayment and interest – pollution abatement bonds	GPR	46,284,400	44,667,900
(7)	(cc)	Principal repayment and interest – combined sewer overflow; pollution abatement bonds	GPR	15,275,200	14,380,300
(7)	(cd)	Principal repayment and interest – municipal clean drinking water grants	GPR	942,400	1,487,500
(7)	(ce)	Principal repayment and interest – nonpoint source	GPR	261,500	324,100
(7)	(cf)	Principal repayment and interest – urban nonpoint source cost–sharing	GPR	1,531,000	1,875,200

STA	TUTE,	AGENCY AND PURPOSE	Source	2007-08	2008-09
(7)	(ea)	Administrative facilities – principal repayment and interest	GPR	817,000	824,200
20.	395 T	ransportation, department o	of		
(6)	(af)	Principal repayment and interest, local roads for job preservation program and major highway and rehabilitation projects, state funds	$_{ m GPR}$	58,890,700	47,114,400
20.4	410 C	orrections, department of			
(1)	(e)	Principal repayment and interest	GPR	74,592,500	73,637,000
(3)	(e)	Principal repayment and interest	GPR	4,877,500	4,900,400
20. 4	435 H	ealth and family services, de	epartment o _l	f	
(2)	(ee)	Principal repayment and interest	GPR	13,756,000	13,592,200
(6)	(e)	Principal repayment and interest	GPR	68,400	66,500
20. 4	165 M	ilitary affairs, department o	of		
(1)	(d)	Principal repayment and interest	GPR	4,173,400	4,265,700
20.4	185 Ve	eterans affairs, department o	of		
(1)	(f)	Principal repayment and interest	GPR	1,547,500	1,536,400
20.5	505 Ac	dministration, department o	f		
(4)	(es)	Principal, interest, and rebates; general purpose revenue – schools	GPR	3,167,500	3,164,800
(4)	(et)	Principal, interest, and rebates; general purpose revenue – public library boards	GPR	19,900	19,900
(5)	(c)	Principal repayment and interest; Black Point Estate	GPR	113,400	127,700

STA'	TUTE,	AGENCY AND PURPOSE	Source	2007-08	2008-09	
20.8	20.855 Miscellaneous appropriations					
(8)	(a)	Dental clinic and education facility; principal repayment, interest and rebates	GPR	997,800	992,800	
20.8	867 B	uilding commission				
(1)	(a)	Principal repayment and interest; housing of state agencies	GPR	-0-	-0-	
(1)	(b)	Principal repayment and interest; capitol and executive residence	GPR	10,778,800	10,522,900	
(3)	(a) ¹ /2	Principal repayment and interest	GPR	25,455,200	41,372,000	
(3)	(b)	Principal repayment and interest	GPR	2,009,200	2,786,700	
(3)	(bm)	Principal repayment, interest, and rebates; HR Academy, Inc.	GPR	112,800	116,300	
(3)	(bp)	Principal repayment, interest and rebates	GPR	-0-	30,000	
(3)	(bq)	Principal repayment, interest and rebates	GPR	772,100	806,300	
(3)	(br)	Principal repayment, interest and rebates	GPR	86,100	84,400	
(3)	(bt)	Principal repayment, interest, and rebates; Discovery Place museum	GPR		30,000	
тот	AL G Serv	General Purpose Revenue De vice	ebt	\$507,375,600	\$525,992,500	
20.190 State Fair Park Board						
(1)	(i)	State fair capital expenses	PR	\$ 3,707,200	\$ 3,865,100	
20.225 Educational communications board						
(1)	(i)	Program revenue facilities; principal repayment, interest, and rebates	PR	13,100	13,300	
		·				

STA	TUTE,	AGENCY AND PURPOSE	Source	2007-08	2008-09
20.2	245 H	istorical society			
(1)	(j)	Self-amortizing facilities; principal repayment, interest, and rebates	PR	103,500	96,600
20.2	285 U	niversity of Wisconsin Syster	\boldsymbol{n}		
(1)	(jq)	Steam and chilled-water plant; principal repayment, interest, and rebates; nonstate entities	PR	877,400	880,700
(1)	(kd)	Principal repayment, interest and rebates	PR-S	65,019,700	72,716,800
(1)	(km	Aquaculture demonstration facility; principal repayment and interest	PR-S	261,700	260,100
(1)	(ko)	Steam and chilled-water plant; principal repayment, interest and rebates	PR	4,971,600	4,990,400
20.3	70 N	atural resources, departmen	at of	, ,	, , ,
		Land acquisition – principal repayment and interest	PR	- 0-	-0
(7)	(cg)	Principal repayment and interest – nonpoint repayments	PR	- 0 -	-0-
20.4	10 C	orrections, department of	I Ļ	-0-	-0-
(1)		Prison industries principal repayment, interest and rebates	PR-S	117,600	386,500
20.4	85 Ve	terans affairs, department o		,	333,333
(1)		Self-amortizing housing facilities; principal repayment and interest	, PR	1,578,800	2,522,600
20.5	05 Ac	lministration, department o	f	,	, ,
(4)	(ha)	Principal, interest, and rebates; program revenue – schools	PR	1,255,100	1,260,200
(4)	(hb)	Principal, interest, and rebates; program revenue – public library boards	PR	11,500	11,500

STA	TUTE,	AGENCY AND PURPOSE	Source	2007-08	2008-09
(5)	(g)	Principal repayment, interest and rebates; parking	PR-S	1,796,400	1,796,000
(5)	(kc)	Principal repayment, interest and rebates	PR-S	18,624,100	18,137,300
20.8	867 B	uilding commission			
(3)	(g)	Principal repayment, interest and rebates; program revenues	PR	-0-	-0-
(3)	(i)	Principal repayment, interest and rebates; capital equipment	PR		
TO'	TAL I	Program Revenue Debt Serv	rice	\$ 98,337,700	\$106,937,100
20.1 (7)	(s)	griculture, trade and consumer Principal repayment and interest; soil and water, environmental fund	ner protec	stion, departments \$\ 847,700	* 847,700
20.3	320 E	nvironmental improvement _l	program		
(1)	(t)	Principal repayment and interest – clean water fund program bonds	SEG	6,000,000	6 000 000
20.3	70 N	atural resources, departmen		0,000,000	6,000,000
(7)		Resource acquisition and development – principal repayment and interest	SEG	233,800	153,300
(7)	(ar)	Dam repair and removal – principal repayment and interest	SEG	508,600	523,200
(7)	(at)	Recreation development – principal repayment and interest	SEG	-0-	-0-
(7)	(au)	State forest acquisition and development – principal repayment and interest	SEG	13,500,000	13,500,000
(7)	(bq)	Principal repayment and interest – remedial action	SEG	3,747,600	4,086,000

STA	TUTE,	AGENCY AND PURPOSE	Source	2007-08	2008-09
(7)	(br)	Principal repayment and interest – contaminated sediment	SEG	-0-	-0-
(7)	(eq)	Administrative facilities – principal repayment and interest	SEG	2,647,000	3,174,300
(7)	(er)	Administrative facilities – principal repayment and interest; environmental fund	SEG	481,900	580,100
20. 3	395 Tr	ansportation, department o	f		
(6)	(aq)	Principal repayment and interest, transportation			
	17.44	facilities, state funds	SEG	5,434,300	6,885,600
(6)	(ar)	Principal repayment and interest, buildings, state funds	SEG	8,500	8,500
(6)	(au)	Principal repayment and interest, Marquette interchange and I 94 north-south corridor reconstruction projects, state funds	SEG	16,920,800	16,920,200
(6)	(bq)	Principal repayment and interest, major highway and rehabilitation projects, state funds	SEG	26,600,000	43,300,000
20.4	185 Ve	terans affairs, department o		# # 9 # # # 9 # # # . V: 1	
(3)	(t)	Debt service	SEG	33,378,900	32,059,200
(4)		Repayment of principal and interest	SEG	99,100	98,600
20.867 Building commission					
(3)	(q)	Principal repayment and interest; segregated revenues	SEG		
TO	ral s	Segregated Revenue Debt Se	ervice	\$ 110,408,200	\$ 128,136,700
GRAND TOTAL All Debt Service				\$ 716,121,500	\$ 761,066,300